

**COUNTY OF BERNALILLO, NEW MEXICO**  
**DEBT SERVICE FUND**  
**COMANCHE/GRIEGOS SAD**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2004**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Taxes	\$ -	\$ -	\$ 65,156	\$ 65,156
Interest Income	-	-	-	-
Total revenues	-	-	65,156	65,156
Other financing sources:				
Transfers in	-	230,313	230,313	-
Total revenue and other financing sources	-	230,313	295,469	65,156
Expenditures:				
Debt Service:				
Principal	-	-	-	-
Interest	-	65,156	65,156	-
Total expenditures	-	65,156	65,156	-
Excess of revenues and other financing sources over expenditures			<u>\$ 230,313</u>	